

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Budget-Payment of Surveillance Fee for the Credit Rating by M/s ICRA Ltd for the Bond Programmes of Andhra Pradesh for rating of APWRDC and APPFC Bonds for the Financial Year 2013-14- Sanction of Rs.19,42,390/- Orders - Issued.

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**FINANCE (DCM.III) DEPARTMENT**

G.O.Rt.No: 4321

Dated: 06-12-2013.  
Read the following:-

Bill.No.PI/RS/HYD/2013-14/263 date: 19/09/2013 & No.PI/RS/HYD/2013-14/262 dt: 19/09/2013 along with the advance stamp receipts from ICRA Ltd, Hyderabad.

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**ORDER:**

In the reference read above, the M/s ICRA Limited has furnished two bills along with advanced stamp receipts for Rs.5,76,104/- & Rs.13,66,286/-(Inclusive of Taxes) towards Payment of Surveillance Fee for the Financial Years 2013-2014 respectively towards rating of APWRDC and APPFC Bonds.

2) After careful examination of the bills submitted by M/s.ICRA, Government here by sanction a total amount of Rs.19,42,390/- (Rupees Nineteen Lakhs Forty Two Thousand and Three Hundred and Ninety Only) as per the details mentioned below:

<b>Surveillance Fee Details for the Year 2013-14 in respect of M/s ICRA</b>				
<b>SI.No</b>	<b>Bill No &amp; Date</b>	<b>Period of Surveillance</b>	<b>Outstanding Amount in Crores</b>	<b>Bill Amount</b>
1	Bill.No.PI/RS/HYD/2013-14/263 dt:19/09/2013	Nov 2013 to October 2014	170.91	5,76,104/-
2	Bill.No.PI/RS/HYD/2013-14/262 dt:19/09/2013	July 2013 to June 2014	4053.30	13,66,286/-
<b>Total:</b>				<b>19,42,390/-</b>

3) The expenditure sanctioned above shall be debitable to 2052 Secretariat General Services-M.H.090 Secretariat-G.H.11 Normal State Plan-SH (19) Fiscal Administration Reforms- 280.Professional Services – 284.Other Payments in relaxation of Treasury Control Orders, pending provision of funds by way of obtaining supplementary grant for the Financial Year 2013-14.

(p.t.o)

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4) The Assistant Secretary, Finance (Claims) Department shall draw and disburse an amount of Rs.19,42,390/-(Rupees Nineteen Lakhs Forty Two Thousand Three Hundred and Ninety Only/-) to M/s ICRA Ltd to their Bank Account through RTGS in Account Number 0032320000122, IFSC Code: HDFC0000003, MICR Code: 110240001, HDFC Bank Limited, Kasturba Gandhi Marg, New Delhi-110001 in favour of M/s ICRA Limited, Hyderabad under intimation to Finance (DCM.III) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.PREMA CHANDRA REDDY  
PRINCIPAL SECRETARY TO GOVERNMENT (IF) (FAC)

To  
The Finance (Claims) Department  
(along with Two (2) Original Bill & Advanced Stamped Receipt).  
The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.  
The Managing Director, Andhra Pradesh Power Finance Corporation Limited,  
Andhra Pradesh, Hyderabad.  
The Managing Director, APWRDC, Hyderabad.  
The AG (A&E), AP, Hyd.  
The Director of Treasuries & Accounts, AP, Hyderabad  
The PAO, AP, Hyderabad.  
The Sr.Manager-Business Development, 4A, 4th Floor, SHOBHAN, 6-3-927/A&B,  
Rajbhavan Road, Somajiguda, Hyderabad-82.  
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER